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SAPC - 19761  
Copy 5 of 6

22 August 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT: Transferring Charges from Advance Account

25X1A2d1

1. Will you please take appropriate action to credit the Station Advance Account and charge the account listed below in the amount of \$ 300.00 representing disbursements made at Station [REDACTED] during the period 1 - 31 July 1957

25X1A2g

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ 300.00.

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

DR: 588-600.1-1001-50-008-(1068) 079 - 300.00

25X1A2g CR: 110 [REDACTED] (STA 097) - 300.00

25X1A9a

Authorized Certifying Officer  
Project Comptroller

Dist: 0 & 1 - Add

3 - [REDACTED] (T/A 15-58) 22 August 1957  
4 - [REDACTED] (Fin)  
5 - [REDACTED] (Jap)  
6 - Chrono

25X1A2d1

25X1A2g

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S 0 2012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HB 10-2  
DATE: 4/2/82 REVIEWER: 064540

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SAIC 18576  
Copy 2 of 3

21 August 1957

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A2g

- a. Check drawn in favor of GENERAL PRECISION LABORATORY
- b. Amount \$1,411.36
- c. Contract No. [REDACTED]
- d. Invoice No. 16160
- e. Check to be dated 23 August 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-008 (07.9) chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

PAID  
12,743.911  
AUG 28 1957

25X1A9a

[REDACTED]  
Authorized Certifying Officer  
Project Comptroller

21 August 1957

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~~SECRET~~SAPC 18976  
Copy 3 of 5

21 August 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A2g

a. Check drawn in favor of **GENERAL PRECISION LABORATORY**

b. Amount \$ 2,411.36

c. Contract No. [REDACTED]

d. Invoice No. 16160

e. Check to be dated 21 August 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-008 (07.9) chargeable to General Ledger Account No. 489.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

## DISTRIBUTION:

25X1A2g

Original &amp; 1 - Addressee

2 - Contract [REDACTED] (Finance)4 - [REDACTED] Master

5 - Chrono

25X1A9a

25X1A2d1

25X1A9a

[REDACTED]/aer

21 August 1957

21 August 1957

~~SECRET~~